GOVERNMENT OF TELANGANA ABSTRACT

Energy Department - Sanction of Rs.7,37,66,806/- to M/s Winsol Solar Fields (Polepally) Private Limited and (02) other Solar Farms towards refund of SGST/VAT on inputs used for establishing Solar Power Projects in terms of Telangana State Solar Power Policy, 2015 - Administrative Sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No.04

Dated:07.01.2021

Read the following:-

- 1. The Telangana Solar Power Policy, 2015.
- 2. G.O.Rt.No.183, Revenue (Commercial Taxes.II) Department, Dt:27.04.2018.
- 3. From the Commissioner (ST), Commercial Taxes Dept., Lr.No.CCT's Ref No.A(1)/79/2017, Dt:08.02.2019 (M/s Winsol Solar Fields (Polepally) Private Limited).
- 4. From the Commissioner (ST), Commercial Taxes Dept., Lr.No.CCT's Ref No. A(1)/16/2020, Dt:22.10.2020 (M/s Neo Solren Private Limited).
- 5. From the Commissioner (ST), Commercial Taxes Dept., Lr.No.CCT's Ref No. A (1)/10/2019, Dt:03.11.2020 (M/s Arun Vidyuth Private Limited).
- 6. BRO No.1550, Finance (EBS-II) Department, Dt:29.12.2020.

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O R D E R:-

In terms of Telangana State Solar Power Policy, 2015 1st read above, the Commissioner (ST), Commercial Taxes Department, Telangana State, vide his letters 3rd to 5th read above, has sent proposals for refund claim of SGST/VAT for establishing Solar Power Projects in respect of the following Solar Power Developers for the amounts as detailed below:

| • | | (Amoutn in Rs.) | |
|-------|---|-----------------|--|
| S.No. | Name of the Company | Amount | |
| 1 | M/s Neo Solren Private Limited | 4,21,65,331 | |
| 2 | M/s Winsol Solar Fields (Polepally) Private Limited | 2,68,70,303 | |
| 3 | 3 M/s Arun Vidyuth Private Limited | | |
| | Total | | |

- 2. In the G.O.6th read above BRO has been issued for an amount of Rs.7,37,67,000/- (Rupees Seven Crores Thirty Seven Lakhs and Sixty Seven Thousand Only) Scheme from the BE Provision 2020-21 towards meeting the expenditure of reimbursement of SGST/VAT to the (3) Solar Firms i.e. (1) M/s Winsol Solar Fields (Polepally) Private Limited, (2) M/s Arun Vidyuth Private Limited and (3) M/s Neo Solren Private Limited, duly providing of additional funds in relaxation of treasury control orders and quarterly regulation orders by way of obtaining supplementary estimates during BE 2020-21, under the scheme "Solar Energy Programme".
- 3. In pursuance of the above BRO, Government hereby accord administrative sanction for an amount of **7,37,66,806** (Rupees Seven Crores Thirty Seven Lakhs Sixty Six Thousand Eight Hundred and Six Only) to M/s Winsol Solar Fields (Polepally) Private Limited and (02) other Solar Firms as detailed below towards refund claim of SGST/VAT in terms of Solar Power Policy, 2015.

(Amoutn in Rs.)

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|-------|------------------------|-------------|---------------------------------|--|--|
| S.No. | Name of the Company | Amount | Bank Details | | |
| 1 | M/s Neo Solren Private | 4,21,65,331 | Name of Bank: Yes Bank Limited | | |
| | Limited | | Account Number: 007881400000711 | | |
| | | | IFSC Code: YESB0000078 | | |

(p.t.o.)

| S.No. | Name of the Company | Amount | Bank Details |
|-------|---|-------------|--|
| | M/s Winsol Solar Fields (Polepally) Private Limited | | Name of Bank: IndusInd Bank Account Number: 201002302172 IFSC Code: INDB0000006 |
| | M/s Arun Vidyuth Private Limited | | Name of Bank: Bank of Baroda Account Number: 32170200000450 IFSC Code: BARB0PUNJAG |
| Total | | 7,37,66,806 | |

- 4. The expenditure sanctioned at para (3) above shall be debited to the Head of Account "2810-00-800-25-05-310-312".
- 5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount to the respective accounts of the Solar Firms as detailed at para (3) above.
- 6. This order issues with the concurrence accorded vide U.O.No.831404/194/A2/EBS.II/2020, Finance (EBS-II) Department Dt:29.12.2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SANDEEP KUMAR SULTANIA Secretary to Government (FAC)

То

The Solar Farms Concerned

The Commissioner (ST), Commercial Taxes Department.

The Revenue (Commercial Taxes.II) Department

The Director of Treasuries & Accounts, Abids, Hyderabad (for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyd.

The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.

The Chairman and Managing Director, TS-SPDCL, Hyderabad

The Chairman and Managing Director, TS-NPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

File (C.No.Energy-Bud/A2/FUND/1/2021-Bud)

SC/SF.

//Forwarded :: By Order//

SECTION OFFICER